

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: WINN, RON

§ Case No. 09-11747-PSH

§

§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$334,400.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$300.00</u>
Total Distribution to Claimants: <u>\$31,041.15</u>	Claims Discharged Without Payment: <u>\$66,531.95</u>
Total Expenses of Administration: <u>\$9,955.32</u>	

3) Total gross receipts of \$ 40,996.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$40,996.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$259,034.48	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	9,955.32	9,955.32	9,955.32
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	5,280.00	5,280.00	5,280.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	92,293.10	92,293.10	25,761.15
TOTAL DISBURSEMENTS	\$0.00	\$366,562.90	\$107,528.42	\$40,996.47

4) This case was originally filed under Chapter 7 on April 02, 2009.
The case was pending for 103 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/06/2017 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
D&R ENTERPRISES VS. DONALD HOOD ET AL	1249-000	36,995.61
EQUIPMENT FOR DENTAL PRACTICE	1229-000	4,000.46
Interest Income	1270-000	0.40
TOTAL GROSS RECEIPTS		\$40,996.47

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	STANDARD BANK AND TRUST COMPANY	4110-000	N/A	232,376.71	0.00	0.00
7	Solomon & Leadley	4110-000	N/A	26,657.77	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$259,034.48	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - INTERNATIONAL SURETIES,	2300-000	N/A	38.17	38.17	38.17
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	54.49	54.49	54.49

Trustee Compensation - THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	4,849.65	4,849.65	4,849.65
Trustee Expenses - THOMAS B. SULLIVAN, TRUSTEE	2200-000	N/A	10.67	10.67	10.67
Other - Law Offices of William J. Factor	3210-000	N/A	2,230.00	2,230.00	2,230.00
Other - INTERNATIONAL SURETIES,	2300-000	N/A	2.83	2.83	2.83
Other - Grochocinski, Grochocinski & Lloyd, Ltd.	2990-000	N/A	16.70	16.70	16.70
Other - Grochocinski, Grochocinski & Lloyd, Ltd.	2990-000	N/A	30.00	30.00	30.00
Other - Grochocinski, Grochocinski & Lloyd, Ltd.	2990-000	N/A	63.00	63.00	63.00
Other - The Bank of New York Mellon	2600-000	N/A	8.23	8.23	8.23
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - INTERNATIONAL SURETIES,	2300-000	N/A	7.80	7.80	7.80
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	27.90	27.90	27.90
Other - The Bank of New York Mellon	2600-000	N/A	25.88	25.88	25.88
Other - The Bank of New York Mellon	2600-000	N/A	29.87	29.87	29.87
Other - The Bank of New York Mellon	2600-000	N/A	30.22	30.22	30.22
Other - The Bank of New York Mellon	2600-000	N/A	28.58	28.58	28.58
Other - The Bank of New York Mellon	2600-000	N/A	35.19	35.19	35.19
Other - The Bank of New York Mellon	2600-000	N/A	33.48	33.48	33.48
Other - The Bank of New York Mellon	2600-000	N/A	33.54	33.54	33.54
Other - Rabobank, N.A.	2600-000	N/A	27.14	27.14	27.14
Other - Rabobank, N.A.	2600-000	N/A	24.63	24.63	24.63
Other - Rabobank, N.A.	2600-000	N/A	26.37	26.37	26.37
Other - Rabobank, N.A.	2600-000	N/A	30.18	30.18	30.18
Other - Rabobank, N.A.	2600-000	N/A	30.31	30.31	30.31
Other - Rabobank, N.A.	2600-000	N/A	28.05	28.05	28.05
Other - Rabobank, N.A.	2600-000	N/A	34.17	34.17	34.17
Other - Rabobank, N.A.	2600-000	N/A	32.04	32.04	32.04

Other - Rabobank, N.A.	2600-000	N/A	31.89	31.89	31.89
Other - Rabobank, N.A.	2600-000	N/A	37.35	37.35	37.35
Other - Rabobank, N.A.	2600-000	N/A	32.72	32.72	32.72
Other - Rabobank, N.A.	2600-000	N/A	39.61	39.61	39.61
Other - Rabobank, N.A.	2600-000	N/A	38.52	38.52	38.52
Other - Rabobank, N.A.	2600-000	N/A	35.80	35.80	35.80
Other - Rabobank, N.A.	2600-000	N/A	38.08	38.08	38.08
Other - Rabobank, N.A.	2600-000	N/A	43.42	43.42	43.42
Other - Rabobank, N.A.	2600-000	N/A	41.64	41.64	41.64
Other - Rabobank, N.A.	2600-000	N/A	40.98	40.98	40.98
Other - Rabobank, N.A.	2600-000	N/A	47.84	47.84	47.84
Other - Rabobank, N.A.	2600-000	N/A	43.06	43.06	43.06
Other - Rabobank, N.A.	2600-000	N/A	48.54	48.54	48.54
Other - Rabobank, N.A.	2600-000	N/A	48.05	48.05	48.05
Other - Rabobank, N.A.	2600-000	N/A	42.60	42.60	42.60
Other - Rabobank, N.A.	2600-000	N/A	54.60	54.60	54.60
Other - Rabobank, N.A.	2600-000	N/A	49.03	49.03	49.03
Other - Rabobank, N.A.	2600-000	N/A	46.28	46.28	46.28
Other - Rabobank, N.A.	2600-000	N/A	54.46	54.46	54.46
Other - Rabobank, N.A.	2600-000	N/A	51.26	51.26	51.26
Other - Rabobank, N.A.	2600-000	N/A	50.77	50.77	50.77
Other - Rabobank, N.A.	2600-000	N/A	56.32	56.32	56.32
Other - Rabobank, N.A.	2600-000	N/A	55.19	55.19	55.19
Other - Rabobank, N.A.	2600-000	N/A	53.89	53.89	53.89
Other - Rabobank, N.A.	2600-000	N/A	59.81	59.81	59.81
Other - Rabobank, N.A.	2600-000	N/A	56.02	56.02	56.02
Other - Rabobank, N.A.	2600-000	N/A	53.01	53.01	53.01
Other - Rabobank, N.A.	2600-000	N/A	57.93	57.93	57.93
Other - Rabobank, N.A.	2600-000	N/A	50.69	50.69	50.69
Other - Rabobank, N.A.	2600-000	N/A	50.61	50.61	50.61
Other - Rabobank, N.A.	2600-000	N/A	57.52	57.52	57.52
Other - Rabobank, N.A.	2600-000	N/A	50.43	50.43	50.43
Other - Rabobank, N.A.	2600-000	N/A	50.36	50.36	50.36
Other - Rabobank, N.A.	2600-000	N/A	57.24	57.24	57.24

Other - Rabobank, N.A.	2600-000	N/A	50.21	50.21	50.21
Other - Rabobank, N.A.	2600-000	N/A	57.06	57.06	57.06
Other - Rabobank, N.A.	2600-000	N/A	51.79	51.79	51.79
Other - Rabobank, N.A.	2600-000	N/A	49.99	49.99	49.99
Other - Rabobank, N.A.	2600-000	N/A	55.09	55.09	55.09
Other - Rabobank, N.A.	2600-000	N/A	51.57	51.57	51.57
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$9,955.32	\$9,955.32	\$9,955.32

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Leaore A. Baumgartner	5100-000	N/A	5,280.00	5,280.00	5,280.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$5,280.00	\$5,280.00	\$5,280.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Clerk Of The U.S. Bankruptcy Court - Commonwealth Edison	7100-001	N/A	1,448.34	1,448.34	615.88
2	Designs for Vision Inc.	7100-000	N/A	1,710.00	1,710.00	727.15
3	George Mueller	7100-000	N/A	4,244.89	4,244.89	1,805.07
4	Huck Bouma PC	7100-000	N/A	25,954.84	25,954.84	11,036.87
6	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	27,223.12	27,223.12	11,576.18
8	De Lage Landen Financial Services, Inc.	7200-000	N/A	31,711.91	31,711.91	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$92,293.10	\$92,293.10	\$25,761.15

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-11747-PSH

Case Name: WINN, RON

Period Ending: 11/06/17

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Filed (f) or Converted (c): 04/02/09 (f)

§341(a) Meeting Date: 05/21/09

Claims Bar Date: 10/23/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 251 SHERMAN AVENUE, MONTGOMERY, IL	320,000.00	0.00		0.00	FA
2 2002 FORD PICK UP TRUCK	3,700.00	0.00		0.00	FA
3 2006 HARLEY DAVIDSON	10,000.00	0.00		0.00	FA
4 CHECKING ACCOUNT	150.00	0.00		0.00	FA
5 HOUSEHOLD GOODS	150.00	0.00		0.00	FA
6 BIKE	100.00	0.00		0.00	FA
7 CLOTHES	300.00	0.00		0.00	FA
8 D&R ENTERPRISES VS. DONALD HOOD ET AL (u)	180,000.00	Unknown		36,995.61	FA
9 EQUIPMENT FOR DENTAL PRACTICE (u)	5,000.00	5,000.00		4,000.46	FA
Int INTEREST (u)	Unknown	N/A		0.40	FA
10 Assets Totals (Excluding unknown values)	\$519,400.00	\$5,000.00		\$40,996.47	\$0.00

Major Activities Affecting Case Closing:

SUBMITTED TFR TO US TEE 1/3/17

AWAITING FINAL TAX RETURN PREPARATION; TFR TO FOLLOW

PURSUING COLLECTION OF MONIES FROM DONALD HOOD; WAGE CLAIM ORDER ENTERED; COLLECTING ON SAME

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): January 31, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/11	{9}	RONALD WINN	SETTLEMENT PAYMENT	1229-000	3,500.00		3,500.00
02/15/11	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #09-11747, Bond# 016026455	2300-000		2.83	3,497.17
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,497.18
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,497.20
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,497.22
05/02/11	1002	UPS	iNV0000FA7336171 Voided on 05/12/11	2990-000		! 16.70	3,480.52
05/12/11	1002	UPS	iNV0000FA7336171 Voided: check issued on 05/02/11	2990-000		! -16.70	3,497.22
05/12/11	1003	Grochocinski, Grochocinski & Lloyd, Ltd.	REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGES	2990-000		16.70	3,480.52
05/24/11	1004	Grochocinski, Grochocinski & Lloyd, Ltd.	REIMBURSEMENT FOR COST OF FILING FEES			93.00	3,387.52
			KANE COUNTY 30.00 RECORDER OF DEEDS	2990-000			3,387.52
			SHERIFF OF KENDALL 63.00 COUNTY	2990-000			3,387.52
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,387.54
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,387.56
07/08/11	{8}	6 E FARMS INC.	WAGE DEDUCTION PAYMENT	1249-000	176.58		3,564.14
07/08/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION PAYMENT	1249-000	1,070.89		4,635.03
07/15/11	{8}	6 E FARMS	wage deduction funds	1249-000	152.99		4,788.02
07/21/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION	1249-000	166.82		4,954.84
07/28/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,121.66
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,121.69
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		8.23	5,113.46
08/04/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,280.28
08/11/11	{8}	6 E FARMS, INC.	WAGE GARNISHMENT FUNDS	1249-000	166.82		5,447.10
08/18/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,613.92
08/26/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,780.74
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,780.78
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,755.78
09/02/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		5,922.60
09/09/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,089.42
09/16/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	186.35		6,275.77

Subtotals :

\$6,421.53

\$145.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/23/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,442.59
09/30/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,609.41
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,609.45
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,584.45
10/06/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,751.27
10/13/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		6,918.09
10/21/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		7,084.91
10/27/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		7,251.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		7,251.77
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,226.77
11/03/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		7,393.59
11/10/11	{8}	6 E FARMS, INC.	WAGE GARNISHMENT FUNDS	1249-000	166.82		7,560.41
11/17/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		7,732.11
11/28/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	186.35		7,918.46
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,918.51
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,893.51
12/02/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	192.86		8,086.37
12/08/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	213.20		8,299.57
12/16/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	196.11		8,495.68
12/27/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	232.73		8,728.41
12/29/11	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		8,878.14
12/29/11	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	182.28		9,060.42
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		9,060.47
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,035.47
01/05/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	234.36		9,269.83
01/12/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	176.48		9,446.31
01/20/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		9,613.13
01/26/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	254.70		9,867.83
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		9,867.89
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,842.89
02/02/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	183.91		10,026.80
02/10/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	176.58		10,203.38
02/14/12	1005	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #09-11747, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		7.80	10,195.58
02/16/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		10,367.28

Subtotals : \$4,224.31 \$132.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		10,534.10
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,509.10
03/02/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	179.03		10,688.13
03/08/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.15		10,862.28
03/15/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	181.47		11,043.75
03/23/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	227.85		11,271.60
03/30/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		11,438.42
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,413.42
04/05/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.14		11,587.56
04/13/12	{8}	6 E FARMS, INC.	WAGE GARNISHMENT FUNDS	1249-000	174.14		11,761.70
04/20/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		11,933.40
04/26/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,100.22
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	12,075.22
05/03/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,242.04
05/16/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,408.86
05/17/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,575.68
05/24/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,742.50
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.90	12,714.60
06/01/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		12,881.42
06/07/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		13,031.15
06/14/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,197.97
06/22/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,364.79
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.88	13,338.91
07/02/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,505.73
07/06/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,672.55
07/16/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		13,822.28
07/26/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		13,989.10
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.87	13,959.23
08/03/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,126.05
08/14/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,292.87
08/17/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,459.69
08/23/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,626.51
08/30/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,793.33
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.22	14,763.11
09/07/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		14,929.93
09/17/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		15,079.66
09/21/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		15,246.48

Subtotals :

\$5,068.07

\$188.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		28.58	15,217.90
10/01/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		15,384.72
10/09/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	198.56		15,583.28
10/12/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		15,754.98
10/22/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		15,926.68
10/31/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,093.50
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		35.19	16,058.31
11/05/12	{8}	6 E FARMS, INC.	WAGED DEDUCTION FUNDS	1249-000	166.82		16,225.13
11/13/12	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,391.95
11/16/12	{8}	E E FARMS, INC.	WAGE DEDUCTION	1249-000	166.82		16,558.77
11/27/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,725.59
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.48	16,692.11
12/06/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	118.81		16,810.92
12/13/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		16,977.74
12/18/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,144.56
12/27/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,311.38
12/27/12	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,478.20
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.54	17,444.66
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		17,444.66	0.00

ACCOUNT TOTALS	18,042.88	18,042.88	\$0.00
Less: Bank Transfers	0.00	17,444.66	
Subtotal	18,042.88	598.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,042.88	\$598.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: The Bank of New York Mellon

Account: ****-*****53-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	17,444.66		17,444.66
01/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	130.20		17,574.86
01/11/13	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	182.28		17,757.14
01/18/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		17,923.96
01/25/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		18,095.66
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.14	18,068.52
02/01/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	171.70		18,240.22
02/11/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	128.57		18,368.79
02/13/13	11006	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-11747, Bond #016026455 Voided on 02/13/13	2300-000		16.65	18,352.14
02/13/13	11006	THOMAS B. SULLIVAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-11747, Bond #016026455 Voided: check issued on 02/13/13	2300-000		-16.65	18,368.79
02/13/13	11007	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2012 FOR CASE #09-11747, bond#016026455	2300-000		16.65	18,352.14
02/19/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	181.47		18,533.61
02/25/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		18,700.43
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.63	18,675.80
03/04/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	154.61		18,830.41
03/12/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.14		19,004.55
03/18/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,171.37
03/25/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,338.19
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.37	19,311.82
04/02/13	{8}	6 E. FARMS, INC.	WAGE DEDUCTION	1249-000	166.82		19,478.64
04/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,645.46
04/15/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,812.28
04/22/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		19,979.10
04/29/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,145.92
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.18	20,115.74
05/06/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,282.56
05/13/13	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,449.38
05/20/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,616.20

Subtotals : \$20,741.17 \$124.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,783.02
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.31	20,752.71
06/10/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		20,919.53
06/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		21,069.26
06/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,236.08
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.05	21,208.03
07/01/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,374.85
07/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,541.67
07/10/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		21,708.49
07/23/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	144.85		21,853.34
07/31/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,020.16
07/31/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,186.98
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.17	22,152.81
08/08/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,319.63
08/26/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,486.45
08/27/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,653.27
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.04	22,621.23
09/03/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,788.05
09/11/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		22,954.87
09/16/13	{8}	6 E FARMS, INC.	WAGED DEDUCTION FUNDS	1249-000	166.82		23,121.69
09/23/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	173.33		23,295.02
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.89	23,263.13
10/02/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,429.95
10/07/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,596.77
10/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,763.59
10/21/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		23,930.41
10/30/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,097.23
10/30/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,264.05
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.35	24,226.70
11/11/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,393.52
11/19/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		24,560.34
11/25/13	{8}	6 E. FARMS, INC.	SETTLEMENT FUNDS	1249-000	166.82		24,727.16
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.72	24,694.44
12/02/13	{8}	6 E FARMS, INC.	SETTLEMENT PAYMENT	1249-000	166.82		24,861.26
12/02/13	{8}	6 E FARMS, INC.	SETTLEMENT PAYMENT	1249-000	166.82		25,028.08
12/17/13	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	152.17		25,180.25
12/30/13	{8}	6 KE FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		25,347.07

Subtotals :

\$4,957.40

\$226.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/13	{8}	6 KE FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		25,513.89
12/30/13	{8}	6 KE FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	220.53		25,734.42
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.61	25,694.81
01/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	104.16		25,798.97
01/21/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	54.55		25,853.52
01/21/14	{8}	TWIN OAKS LANDSCAPING	WAGE DEDUCTION FUNDS	1249-000	532.16		26,385.68
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.52	26,347.16
02/03/14	11008	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #09-11747, BOND#016026455	2300-000		21.52	26,325.64
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	97.65		26,423.29
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	138.37		26,561.66
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		26,728.48
02/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	196.11		26,924.59
02/25/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,091.41
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.80	27,055.61
03/11/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,222.43
03/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,389.25
03/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	193.67		27,582.92
03/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	196.11		27,779.03
03/26/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		27,945.85
03/31/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,112.67
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.08	28,074.59
04/07/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,241.41
04/14/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	174.14		28,415.55
04/21/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,582.37
04/28/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,749.19
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.42	28,705.77
05/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		28,872.59
05/12/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,039.41
05/19/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,206.23
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.64	29,164.59
06/02/14	{8}	6 E FARMS, INC.	SETTLEMENT FUNDS	1249-000	166.82		29,331.41
06/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		29,481.14
06/16/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,647.96
06/26/14	{8}	6 E. FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,814.78
06/26/14	{8}	6 E. FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		29,981.60

Subtotals : \$4,893.12 \$258.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.98	29,940.62
07/02/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,107.44
07/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,274.26
07/24/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		30,423.99
07/24/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,590.81
07/28/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,757.63
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.84	30,709.79
08/06/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		30,876.61
08/11/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,043.43
08/20/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,210.25
08/28/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,377.07
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.06	31,334.01
09/03/14	{8}	6 E FARM,S INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,500.83
09/15/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		31,650.56
09/15/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,817.38
09/22/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		31,984.20
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.54	31,935.66
10/02/14	{8}	6 E. FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,102.48
10/09/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	191.23		32,293.71
10/15/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,460.53
10/23/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,627.35
10/30/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		32,777.08
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.05	32,729.03
11/05/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		32,895.85
11/17/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		33,062.67
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.60	33,020.07
12/02/14	{9}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1229-000	166.82		33,186.89
12/02/14	{9}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1229-000	166.82		33,353.71
12/02/14	{9}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1229-000	166.82		33,520.53
12/20/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	144.85		33,665.38
12/20/14	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		33,832.20
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.60	33,777.60
01/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		33,944.42
01/14/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	130.20		34,074.62
01/14/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	154.61		34,229.23
01/14/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	272.61		34,501.84
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.03	34,452.81

Subtotals : \$4,845.91 \$374.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	157.05		34,609.86
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		34,776.68
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		34,943.50
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,110.32
02/24/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,277.14
02/26/15	11009	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		32.15	35,244.99
02/26/15	11009	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-32.15	35,277.14
02/26/15	11010	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		32.73	35,244.41
02/26/15	11010	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-32.73	35,277.14
02/26/15	11011	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #09-11747, BOND NUMBER 10BSBGR6291	2300-000		32.15	35,244.99
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.28	35,198.71
03/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,365.53
03/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,532.35
03/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,699.17
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.46	35,644.71
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.26	35,593.45
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,760.27
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		35,927.09
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,093.91
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,260.73
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,427.55
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,594.37
05/05/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		36,761.19
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.77	36,710.42

Subtotals :

\$2,492.53

\$234.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.32	36,654.10
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		36,803.83
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	149.73		36,953.56
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,120.38
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,287.20
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,454.02
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,620.84
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,787.66
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		37,954.48
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,121.30
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,288.12
07/22/15	{8}	6 E FARMS INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,454.94
07/27/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION PAYMENT	1249-000	166.82		38,621.76
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.19	38,566.57
08/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,733.39
08/11/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		38,900.21
08/26/15	{8}	6 E FARMS, INC.	WAGE DEDUCTION FUNDS	1249-000	166.82		39,067.03
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.89	39,013.14
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.81	38,953.33
10/25/15	11012	Law Offices of William J. Factor	FEES TO COUNSEL; PER ORDER 9/18/18; DOC 50	3210-000		2,230.00	36,723.33
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.02	36,667.31
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.01	36,614.30
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.93	36,556.37
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.69	36,505.68
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.61	36,455.07
03/07/16	11013	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2015 FOR CASE #09-11747, Bond No. 10BSBG6291	2300-000		22.34	36,432.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.52	36,375.21
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.43	36,324.78
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.36	36,274.42
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.24	36,217.18
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.21	36,166.97
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.06	36,109.91
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.79	36,058.12
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.99	36,008.13

Subtotals : \$2,468.12 \$3,170.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.09	35,953.04
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.57	35,901.47
02/28/17	11014	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$4,849.65, Trustee Compensation; Reference:	2100-000		4,849.65	31,051.82
02/28/17	11015	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$10.67, Trustee Expenses; Reference:	2200-000		10.67	31,041.15
02/28/17	11016	Leanore A. Baumgartner	Dividend paid 100.00% on \$5,280.00; Claim# 9; Filed: \$5,280.00; Reference:	5100-000		5,280.00	25,761.15
02/28/17	11017	Commonwealth Edison	Dividend paid 42.52% on \$1,448.34; Claim# 1; Filed: \$1,448.34; Reference: Stopped on 07/25/17	7100-000		615.88	25,145.27
02/28/17	11018	Designs for Vision Inc.	Dividend paid 42.52% on \$1,710.00; Claim# 2; Filed: \$1,710.00; Reference:	7100-000		727.15	24,418.12
02/28/17	11019	George Mueller	Dividend paid 42.52% on \$4,244.89; Claim# 3; Filed: \$4,244.89; Reference:	7100-000		1,805.07	22,613.05
02/28/17	11020	Huck Bouma PC	Dividend paid 42.52% on \$25,954.84; Claim# 4; Filed: \$25,954.84; Reference:	7100-000		11,036.87	11,576.18
02/28/17	11021	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 42.52% on \$27,223.12; Claim# 6; Filed: \$27,223.12; Reference:	7100-000		11,576.18	0.00
07/25/17	11017	Commonwealth Edison	Dividend paid 42.52% on \$1,448.34; Claim# 1; Filed: \$1,448.34; Reference: Stopped: check issued on 02/28/17	7100-000		-615.88	615.88
09/25/17	11022	Clerk Of The U.S. Bankruptcy Court	unclaimed funds	7100-001		615.88	0.00

ACCOUNT TOTALS	40,398.25	40,398.25	\$0.00
Less: Bank Transfers	17,444.66	0.00	
Subtotal	22,953.59	40,398.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$22,953.59	\$40,398.25	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-11747-PSH

Case Name: WINN, RON

Taxpayer ID #: **-***4640

Period Ending: 11/06/17

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0865 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ***-*****53-65	18,042.88	598.22	0.00
Checking # ***-*****53-66	0.00	0.00	0.00
Checking # *****0865	22,953.59	40,398.25	0.00
	\$40,996.47	\$40,996.47	\$0.00